



**TOWN OF ALAMEDA**  
**Regular Meeting July 19, 2023**

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, July 19, 2023. The meeting was called to order at 6:59 pm by Mayor Cobham.

**PRESENT:** Mayor Jennifer Cobham, Councillors Dean Copeland, Janelle Dorrance, Alaina Buchanan, Michelle Krieger and Matt Faber  
Administrator – Sheri Carritt

**ABSENT:** Dallas Forseth

**DELEGATIONS:**

**AGENDA:**

173/07/23

*Made by:* Councillor Copeland

That Council approve the Agenda as presented.

**CARRIED**

**MINUTES**

174/07/23

*Made by:* Councillor Buchanan

That the minutes of the June 21, 2023 Regular Meeting are approved as presented.

**CARRIED**

175/07/23

*Made by:* Councillor Krieger

That the minutes of the July 13, 2023 Budget Meeting are approved as presented.

**CARRIED**

**CORRESPONDENCE:**

- a. Municipal Sewer Maintenance - provide camera sewer line inspection service
- b. Moose Creek Regional Park Authority Minutes – May 16, 2023 & June 28, 2023
- c. Canada Summer Jobs Application – not received this year.
- d. Joint Fire Board Committee Meeting with RM of Moose Creek#33 and Fire Chief

**ACCEPT AND FILE THE CORRESPONDENCE**

176/07/23

*Made by:* Councillor Dorrance

That the correspondence has been dealt with and now is filed.

**CARRIED**

**ACCOUNTS FOR APPROVAL:**

**BANK RECONCILIATION**

177/07/23

*Made by:* Councillor Copeland

That the June 2023 Bank Reconciliation is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**FINANCIAL STATEMENT**

178/07/23

*Made by:* Councillor Copeland

That the Detailed Statement of Financial Activities for June 2023 is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**APPROVED AND ONLINE PAYMENTS**

179/07/23

*Made by:* Councillor Buchanan

That the accounts as presented at this meeting are approved for payment from cheques #5997 to #6013 for \$13,116.47 and online payments in the amount of \$13,435.61 and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**UNFINISHED BUSINESS:**

**SENSUS**

180/07/23

*Made by:* Councillor Faber

That the engagement letter from Sensus Chartered Professional Accountants for year-end audit – December 31, 2023, is signed and their account for the audit of the Financial Statements for year ending December 31, 2022, in the amount of \$6099.45 is paid.

**CARRIED**

JC 28

**BUDGET**

181/07/23

*Made by:* Councillor Krieger

That the 2023 Budget is approved as presented with Revenues totaling \$746,390 and Expenditures of \$701,090 with a surplus of \$45,300, as well as a Taxable Assessment of \$31,781,025 and will remain the same as last year with a Mill Rate of 7.5, Mill Rate Factor of: 1.0 on Agricultural, 0.75 Residential, 2.0 Commercial, and a Base Tax of \$1000 Commercial Land with Improvements, \$800.00 on Residential Land with Improvements, \$1500.00 on Residential and Commercial Land only, and that this Budget is attached to forming part of these minutes.

**CARRIED**

**ADMINISTRATORS REPORT**

**VERBAL REPORT**

182/07/23

*Made by:* Councillor Faber

That we approve the Administrator's verbal report.

**CARRIED**

**PUBLIC WORKS REPORT:**

**WATERWORKS DAILY REPORT**

183/07/23

*Made by:* Councillor Buchanan

That we acknowledge and sign the daily Waterworks report for June presented by the administrator.

**CARRIED**

**OFFER OF EMPLOYMENT-FOREMAN**

184/07/23

*Made by:* Councillor Faber

That Motion 166/06/23 now is rescinded.

**CARRIED**

**NEW BUSINESS:**

**OUTSTANDING UTILITIES**

185/07/23

*Made by:* Councillor Copeland

That water service for roll #189 and #151 is disconnected due to outstanding utility bill accounts, furthermore a reconnection fee of \$50.00 will be required.

**CARRIED**

SC 48

**ALAMEDA MINOR HOCKEY ASSOCIATION – LIQUOR PERMIT**

186/07/23

*Made by:* Councillor Buchanan

That the Council of the Town of Alameda supports the initiative of the Alameda Minor Hockey Association to host a Fundraiser Dance on August 26, 2023, and that the Council are in support of the Minor Hockey Association to apply for a Special Events Liquor Permit.

**CARRIED**

**TREE REMOVAL**

187/07/23

*Made by:* Councillor Dorrance

That RT Enterprise be hired to remove several dead or diseased trees throughout the town at a cost of \$7500 plus tax.

**CARRIED**

**SE HEALTHCARE RECRUITMENT COMMITTEE**

188/07/23

*Made by:* Councillor Buchanan

That the Town of Alameda pay \$773.26 to the R.M. of Enniskillen No. 3 for furniture that was purchased by the R.M. to set up a condominium in Oxbow, Sask. that will be used by the new Physician.

**CARRIED**

189/07/23

*Made by:* Councillor Buchanan

That the Town of Alameda approves the population-based funding model contribution or the remainder of 2023 at \$4,637.10 to the Southeast Healthcare Recruitment and Retention Committee to be used to start the recruitment and retention process.

**CARRIED**

**SASK LOTTERIES COMMUNITY GRANT ALLOCATION**

190/07/23

*Made by:* Councillor Krieger

That the 2023-2024 Saskatchewan Lotteries Grant in the amount of six thousand seven hundred fifty-four (\$6754.00) dollars is allocated to the following groups:

Alameda School	\$2,500.00
Alameda Community Library	\$500.00
Alameda Minor Ball	\$600.00
Alameda Minor Hockey	\$3154.00

**CARRIED**

*Handwritten initials: JC & SK*

**CAMPGROUND REFUND**

191/07/23

*Made by:* Councillor Copeland

That a refund of \$160.00 be issued to John Bergen and \$30.00 be issued to Jeff Volk.

**CARRIED**

**COMMITTEE REPORTS**

192/07/23

*Made by:* Councillor Copeland

That council acknowledge the following verbal committee reports:

Mayor Cobham, Councillor Faber – Moose Creek Regional Park Authority

**CARRIED**

**ADJOURNMENT AND NEXT MEETING**

193/07/23

*Made by:* Councillor Krieger

That the meeting adjourns at 8:12 p.m. and that the next meeting will be held on Thursday, August 17, 2023, at 7:00 p.m.

**CARRIED**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

62  
JC

**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account**  
For Ending Date 06/30/2023

110-110-120 - Cash - PPCU - Chequing

**GL Balance to 06/30/2023** **535,946.59**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
<b>Subtotal:</b>	<b>535,946.59</b>

Future-dated Cleared Payments: -100.00

**Adjusted Book Balance** **535,846.59**

**Bank Statement Balance:** **556,183.33**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	06/30/2023	230027-035	Debit - Utility - Struthers, Tara	RC	220.00
<b>Subtotal:</b>					<b>220.00</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	04/28/2023	Ch 5931	Alameda Minor Hockey	AP	-1,500.00
2	06/23/2023	Ch 5980	Alameda Ventures	AP	-110.92
3	06/23/2023	Ch 5981	Alameda Library	AP	-2,000.00
4	06/23/2023	Ch 5986	Country Garden Greenhouse	AP	-199.30
5	06/23/2023	Ch 5988	Mikes Service	AP	-52.14
6	06/23/2023	Ch 5989	Ministry of Energy and Resources	AP	-124.80
7	06/23/2023	Ch 5991	Museums Association of Sask.	AP	-50.00
8	06/23/2023	Ch 5994	Sensus Chartered Professional Accountant	AP	-6,099.45
9	06/26/2023		Dorrance - Net Pay		-532.29
10	06/26/2023		Krieger - Net Pay		-414.86
11	06/26/2023		Cobham - Net Pay		-975.66
12	06/26/2023		Faber - Net Pay		-298.53
13	06/26/2023		Buchanan - Net Pay		-919.87
14	06/26/2023		Copeland - Net Pay		-147.51
15	06/26/2023		Forseth - Net Pay		-508.18
16	06/30/2023		Drummond - Net Pay		-540.43
17	06/30/2023		Copeland - Net Pay		-788.11
18	06/30/2023		Carritt - Net Pay		-1,599.73
19	06/30/2023		Young - Net Pay		-118.34
20	06/30/2023		Frasz - Net Pay		-3,463.37
21	06/30/2023	BR 3	to correct CRA payment	GL	-0.64
22	06/30/2023	Oth 629417	Ministry of Finance	AP	-112.61
<b>Subtotal:</b>					<b>-20,556.74</b>

**Total Uncleared:** **-20,336.74**

*JC*

Date Printed  
07/06/2023 10:00 AM

**Town of Alameda  
Bank Reconciliation - Detailed**

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**General Chequing Account**  
For Ending Date 06/30/2023

110-110-120 - Cash - PPCU - Chequing

<b>Adjusted Bank Balance</b>	<b>535,846.59</b>
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Notes

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Town of Alameda  
Bank Reconciliation - Detailed

**Investments**

For Ending Date 06/30/2023

110-110-130 - Cash - Bank - Term Deposit

**GL Balance to 06/30/2023**

**92,678.06**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**92,678.06**

**Bank Statement Balance:**

**92,678.06**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**92,678.06**

Notes

JE SK



**Town of Alameda**  
**Bank Reconciliation - Detailed**

**Water Infrastructure**  
For Ending Date 06/30/2023

110-110-140 - Cash - Special Savings

**GL Balance to 06/30/2023** **138,138.58**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **138,138.58**

**Bank Statement Balance:** **138,138.58**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **138,138.58**

Notes

JC *JS*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Property	(19.17)	(19.17)		(19.17)	
	<b>(19.17)</b>	<b>(19.17)</b>	<b>0.00</b>	<b>(19.17)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		3,127.24		3,127.24	
410-400-290 - Penalty on Pavement Arrears		473.57		473.57	
	<b>0.00</b>	<b>3,600.81</b>	<b>0.00</b>	<b>3,600.81</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(19.17)</b>	<b>3,581.64</b>	<b>0.00</b>	<b>3,581.64</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Snow Removal	312.50	312.50		312.50	
420-100-130 - F&C - Tax Enforcement Costs Recover		11.36		11.36	
	<b>312.50</b>	<b>323.86</b>	<b>0.00</b>	<b>323.86</b>	<b>0.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Misc Revenue		10,000.00		10,000.00	
	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Rentals</b>					
20-300-100 - F&C - Rentals - Building/Room		(500.00)		(500.00)	
	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	2,720.00	7,410.00		7,250.00	
	<b>2,720.00</b>	<b>7,410.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>
	<b>2,720.00</b>	<b>7,410.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	250.00	250.00		250.00	
	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		50.00		50.00	
420-700-210 - F&C - Licenses - Pets		130.00		130.00	
420-710-100 - F&C - Building Permits		200.00		200.00	
	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	40.00		40.00	
	<b>20.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees	43.00	58.00		58.00	
	<b>43.00</b>	<b>58.00</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>
	<b>63.00</b>	<b>98.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>

JC

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>TOTAL FEES AND CHARGES:</b>	<b>3,345.50</b>	<b>17,961.86</b>	<b>0.00</b>	<b>17,801.86</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings	14,688.23	29,364.35		29,364.35	
440-120-100 - Water - Tap Water Sales	171.00	2,007.00		2,007.00	
440-130-100 - Water - Sales - Large Volumes	411.10	3,869.08		3,869.08	
440-160-500 - Utility - Interest Charges	170.00	280.00		280.00	
440-190-900 - Water - Infrastructure	5,844.40	11,658.14		11,658.14	
	<b>21,284.73</b>	<b>47,178.57</b>	<b>0.00</b>	<b>47,178.57</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings	12,428.79	24,796.26		24,796.26	
	<b>12,428.79</b>	<b>24,796.26</b>	<b>0.00</b>	<b>24,796.26</b>	<b>0.00</b>
<b>Other Utilities</b>					
440-330-100 - UT - Refuse and Recycling Revenue	12,249.62	25,375.68		25,375.68	
	<b>12,249.62</b>	<b>25,375.68</b>	<b>0.00</b>	<b>25,375.68</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>45,963.14</b>	<b>97,350.51</b>	<b>0.00</b>	<b>97,350.51</b>	<b>0.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	85,378.00	85,378.00		85,378.00	
	<b>85,378.00</b>	<b>85,378.00</b>	<b>0.00</b>	<b>85,378.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>85,378.00</b>	<b>85,378.00</b>	<b>0.00</b>	<b>85,378.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-350-100 - Conditional - Federal - CCBF - (Gas Tax)		13,025.70		13,025.70	
	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-600-150 - GIL - Provincial-SPMC Accomodations	6,225.00	6,225.00		6,225.00	
	<b>6,225.00</b>	<b>6,225.00</b>	<b>0.00</b>	<b>6,225.00</b>	<b>0.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	1,462.44	10,837.89		10,837.89	
450-900-100 - GIL - Other - SK Energy	808.55	7,837.55		7,837.55	
	<b>2,270.99</b>	<b>18,675.44</b>	<b>0.00</b>	<b>18,675.44</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>8,495.99</b>	<b>24,900.44</b>	<b>0.00</b>	<b>24,900.44</b>	<b>0.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-100-160 - R&C - Donations	740.00	2,240.00		2,240.00	
	<b>740.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>740.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	372.57	2,326.89		2,326.89	
470-120-100 - Dividends Revenue		(218.37)		(218.37)	
470-140-100 - Royalty Revenue		61.95		61.95	
	<b>372.57</b>	<b>2,170.47</b>	<b>0.00</b>	<b>2,170.47</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>372.57</b>	<b>2,170.47</b>	<b>0.00</b>	<b>2,170.47</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries		6,754.00		6,754.00	
480-190-100 - GG- Other revenue		912.98		912.98	
	<b>0.00</b>	<b>7,666.98</b>	<b>0.00</b>	<b>7,666.98</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>7,666.98</b>	<b>0.00</b>	<b>7,666.98</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>144,276.03</b>	<b>254,275.60</b>	<b>0.00</b>	<b>254,115.60</b>	<b>0.00</b>

*JH*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	2,700.00	5,850.00		(5,850.00)	
	<b>2,700.00</b>	<b>5,850.00</b>	<b>0.00</b>	<b>(5,850.00)</b>	<b>0.00</b>
510-110-140 - GG - Council - Indemnity Committee	1,350.00	1,725.00		(1,725.00)	
510-110-230 - GG - Salaries - Administrator	5,014.65	31,074.61		(31,074.61)	
510-110-330 - GG - Salaries - Assistant	1,421.25	8,779.34		(8,779.34)	
510-110-530 - GG - Contract Admin		2,438.00		(2,438.00)	
	<b>10,485.90</b>	<b>49,866.95</b>	<b>0.00</b>	<b>(49,866.95)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	335.18	631.65		(631.65)	
	<b>335.18</b>	<b>631.65</b>	<b>0.00</b>	<b>(631.65)</b>	<b>0.00</b>
510-130-230 - GG - Benefits - Administrator	1,202.43	7,358.85		(7,358.85)	
510-140-330 - GG - Benefits - Assistant	225.99	2,647.73		(2,647.73)	
	<b>1,763.60</b>	<b>10,638.23</b>	<b>0.00</b>	<b>(10,638.23)</b>	<b>0.00</b>
	<b>12,249.50</b>	<b>60,505.18</b>	<b>0.00</b>	<b>(60,505.18)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-130 - GG - Cont. - Audit/Accounting	5,824.70	5,824.70		(5,824.70)	
510-200-150 - GG - Cont. - SAMA and Assessment E		6,118.00		(6,118.00)	
510-200-170 - GG - Cont. - Advertising				(30.00)	
510-210-100 - GG - Council Mileage & Meals	132.75	202.37		(202.37)	
510-210-150 - GG - Council - Convention Hotels/Reg.		5,489.44		(5,489.44)	
510-210-160 - GG - Admin Travel, Meals & Substien	834.72	1,223.22		(1,223.22)	
510-210-170 - GG - Admin. - Training		1,211.00		(1,211.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	221.70	1,857.66		(1,857.66)	
510-260-150 - GG - Cont. - Elections	84.19	1,302.52		(1,302.52)	
510-270-100 - GG - Cont. - Office Maintenance		32.30		(32.30)	
510-280-100 - GG - Cont. - Equipment Leases & Supp		201.40		(201.40)	
510-280-130 - GG - Donations, gifts		120.82		(314.75)	
510-280-150 - GG - Mineral Tax	124.80	124.80		(124.80)	
510-290-100 - GG - Cont. - Bank Charges	251.94	776.74		(776.74)	
510-290-200 - GG - Misc Expenses		1,068.17		(1,068.17)	
	<b>7,474.80</b>	<b>25,553.14</b>	<b>0.00</b>	<b>(25,777.07)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	56.75	771.25		(771.25)	
510-300-120 - GG - Utility - Power	116.91	688.90		(688.90)	
510-300-140 - GG - Utility - Telephone	162.87	977.35		(977.35)	
	<b>336.53</b>	<b>2,437.50</b>	<b>0.00</b>	<b>(2,437.50)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	46.35	464.27		(740.27)	
510-410-140 - GG - Maint. - Office Supplies	60.98	3,641.07		(4,292.32)	
510-420-100 - GG - Maint. - Janitor Supplies	42.90	76.79		(87.38)	
	<b>150.23</b>	<b>4,182.13</b>	<b>0.00</b>	<b>(5,119.97)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
510-500-150 - GG - Scholarships		500.00		(500.00)	
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>20,211.06</b>	<b>93,177.95</b>	<b>0.00</b>	<b>(94,339.72)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-220-100 - PS - Fire - Travel, Meals & Subsistence		387.29		(387.29)	
525-230-100 - PS - Fire - Insurance		2,720.30		(2,720.30)	
525-260-100 - PS - Fire - Training		2,229.68		(2,229.68)	
525-270-100 - PS-First Responder Training		663.40		(663.40)	
	<b>0.00</b>	<b>6,000.67</b>	<b>0.00</b>	<b>(6,000.67)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	22.26	808.64		(808.64)	
525-300-120 - PS - Fire - Utility - Power	162.71	1,167.18		(1,167.18)	
525-300-140 - PS - Fire - Utility - Telephone	76.50	459.00		(459.00)	
	<b>261.47</b>	<b>2,434.82</b>	<b>0.00</b>	<b>(2,434.82)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>261.47</b>	<b>8,435.49</b>	<b>0.00</b>	<b>(8,435.49)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>261.47</b>	<b>8,435.49</b>	<b>0.00</b>	<b>(8,435.49)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-130 - TS - Maint. - Salaries - Foreman	2,783.36	15,097.23		(15,097.23)	
530-110-150 - TS - Maint. - Salaries - Seasonal	1,503.72	8,221.66		(8,221.66)	
	<b>4,287.08</b>	<b>23,318.89</b>	<b>0.00</b>	<b>(23,318.89)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,780.50		(2,780.50)	
530-130-130 - TS - Maint. - Benefits - Foreman	619.62	2,613.69		(2,613.69)	
530-150-150 - TS - Maint. - Benefits - Seasonal	27.10	148.14		(148.14)	
	<b>646.72</b>	<b>5,542.33</b>	<b>0.00</b>	<b>(5,542.33)</b>	<b>0.00</b>
	<b>4,933.80</b>	<b>28,861.22</b>	<b>0.00</b>	<b>(28,861.22)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-200-200 - TS - Maint - Shop Bldg Maintenance		5,044.41		(7,270.41)	
530-200-250 - TS - Maint - Shop Bldg Insurance	(8.48)	33.92		(33.92)	
530-210-100 - TS - Maint. - Contract - Dust Control		7,341.03		(7,341.03)	
530-210-110 - TS - Maint. - Contract - Surfacing		161.97		(161.97)	
530-220-110 - TS - Maint.- Office Supplies		81.94		(81.94)	
530-250-100 - TS - Maint. - Travel, Meal		464.66		(464.66)	
530-250-105 - TS - Maint - Training		275.60		(275.60)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,925.12	2,128.64		(2,128.64)	
530-265-100 - TS - Maint - Purchase of Equipment	1,325.61	1,325.61		(1,325.61)	
530-290-100 - TS - Maint. - Contracted Repairs		296.80		(296.80)	
	<b>3,242.25</b>	<b>17,154.58</b>	<b>0.00</b>	<b>(19,380.58)</b>	<b>0.00</b>

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	22.26	808.65		(808.65)	
530-300-120 - TS - Maint. - Utility - Power	162.72	1,167.18		(1,167.18)	
530-300-140 - TS - Maint. - Utility - Telephone	187.08	1,284.74		(1,284.74)	
530-310-100 - TS - Maint. - Utility - Street Lights	813.99	4,812.24		(4,812.24)	
	<b>1,186.05</b>	<b>8,072.81</b>	<b>0.00</b>	<b>(8,072.81)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Supplies	116.65	1,656.57		(1,807.43)	
530-410-100 - TS - Maint. - Small Tools	523.41	523.41		(523.41)	
530-410-115 - TS - Maint. - Kubota Payment	484.98	5,939.92		(5,939.92)	
530-410-120 - TS - Maint. - Misc		433.75		(433.75)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,463.08	2,865.41		(2,865.41)	
530-420-110 - TS - Maint. - Oil, Gas, Diesel	396.84	3,985.49		(4,569.41)	
530-430-130 - TS - Maint. - Other	153.72	153.72		(153.72)	
	<b>3,138.68</b>	<b>15,558.27</b>	<b>0.00</b>	<b>(16,293.05)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>12,500.78</b>	<b>69,646.88</b>	<b>0.00</b>	<b>(72,607.66)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>12,500.78</b>	<b>69,646.88</b>	<b>0.00</b>	<b>(72,607.66)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
40-200-110 - EH - Cont. - Waste Collection/Recycle	2,436.92	10,923.35		(10,923.35)	
	<b>2,436.92</b>	<b>10,923.35</b>	<b>0.00</b>	<b>(10,923.35)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,436.92</b>	<b>10,923.35</b>	<b>0.00</b>	<b>(10,923.35)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Maintenance, Materials and Supplies</b>					
560-400-130 - P&D - Beautification	190.32	190.32		(190.32)	
	<b>190.32</b>	<b>190.32</b>	<b>0.00</b>	<b>(190.32)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>190.32</b>	<b>190.32</b>	<b>0.00</b>	<b>(190.32)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-250-100 - R&C - Cont. - Campground Expenses	205.78	821.21		(821.21)	
570-290-100 - R&C - Cont -Regional Library Requiriti		9,703.15		(9,703.15)	
	<b>205.78</b>	<b>10,524.36</b>	<b>0.00</b>	<b>(10,524.36)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-170 - R&C - Alameda Library Expenses		3,710.00		(3,881.46)	
	<b>0.00</b>	<b>3,710.00</b>	<b>0.00</b>	<b>(3,881.46)</b>	<b>0.00</b>
<b>Other</b>					
570-900-100 - R&C - OTHER	2,100.00	3,600.00	2,000.00	(1,600.00)	80.00-
	<b>2,100.00</b>	<b>3,600.00</b>	<b>2,000.00</b>	<b>(1,600.00)</b>	<b>80.00-</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,305.78</b>	<b>17,834.36</b>	<b>2,000.00</b>	<b>(16,005.82)</b>	<b>800.29-</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
580-110-110 - UT - Water - Salaries	3,302.05	18,364.65		(18,364.65)	
580-120-110 - UT - Water - Benefits	648.50	2,830.31		(2,830.31)	
	<b>3,950.55</b>	<b>21,194.96</b>	<b>0.00</b>	<b>(21,194.96)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-210-100 - UT - Water - Advertising				(103.04)	
580-220-100 - UT - Water - Training		470.00		(470.00)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		214.65		(214.65)	
580-290-100 - UT - Water - Laboratory Testing	415.70	1,090.62		(1,156.32)	
580-295-100 - UT - Water - Custom Work		3,680.57		(3,680.57)	
580-295-300 - UT - Water - Contract Position		349.20		(349.20)	
	<b>415.70</b>	<b>5,805.04</b>	<b>0.00</b>	<b>(5,973.78)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	53.92	857.67		(857.67)	
580-300-120 - UT - Water - Power	329.80	3,976.11		(3,976.11)	
	<b>383.72</b>	<b>4,833.78</b>	<b>0.00</b>	<b>(4,833.78)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	108.75	778.06		(903.43)	
580-430-100 - UT - Water - Materials & Supplies		5,435.15		(5,435.15)	
580-430-130 - UT - Water - Matls & Suppl - WTP		199.50		(199.50)	
580-440-100 - UT - Water - Shop Supplies	14.48	14.48		(14.48)	
580-450-100 - UT - Water - Chemicals	172.31	1,645.70		(1,843.58)	
	<b>295.54</b>	<b>8,072.89</b>	<b>0.00</b>	<b>(8,396.14)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>5,045.51</b>	<b>39,906.67</b>	<b>0.00</b>	<b>(40,398.66)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries	1,391.68	7,548.60		(7,548.60)	
585-120-110 - UT - Sewer - Foreman -Benefits	309.81	1,306.85		(1,306.85)	
	<b>1,701.49</b>	<b>8,855.45</b>	<b>0.00</b>	<b>(8,855.45)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
585-220-100 - UT - Sewer - Training		640.00		(640.00)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	3,509.44	4,309.44		(4,309.44)	
	<b>3,509.44</b>	<b>4,949.44</b>	<b>0.00</b>	<b>(4,949.44)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	159.00	1,279.94		(1,279.94)	
585-300-140 - UT - Sewer - Telephone	52.17	313.02		(313.02)	
	<b>211.17</b>	<b>1,592.96</b>	<b>0.00</b>	<b>(1,592.96)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations		502.80		(502.80)	
	<b>0.00</b>	<b>502.80</b>	<b>0.00</b>	<b>(502.80)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>5,422.10</b>	<b>15,900.65</b>	<b>0.00</b>	<b>(15,900.65)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>10,467.61</b>	<b>55,807.32</b>	<b>0.00</b>	<b>(56,299.31)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>48,373.94</b>	<b>256,015.67</b>	<b>2,000.00</b>	<b>(258,801.67)</b>	<b>####.##-</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>95,902.09</b>	<b>(1,740.07)</b>	<b>(2,000.00)</b>	<b>(4,686.07)</b>	<b>234.30-</b>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN NET ASSETS</b>	<b>95,902.09</b>	<b>(1,740.07)</b>	<b>(2,000.00)</b>	<b>(4,686.07)</b>	<b>234.30-</b>
<b>CHANGE IN SURPLUS</b>	<b>95,902.09</b>	<b>(1,740.07)</b>	<b>(2,000.00)</b>	<b>(4,686.07)</b>	<b>234.30-</b>

JK 8


**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
	Current	Year to Date	Balance		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-115 - Landfill Float			50.00		
110-110-120 - Cash - PPCU - Chequing	53,556.79	(31,102.40)	535,946.59		
110-110-130 - Cash - Bank - Term Deposit	98.92	(149,304.05)	92,678.06		
110-110-140 - Cash - Special Savings	147.44	12,629.39	138,138.58		
<b>Total Cash and Investments:</b>	<b>53,803.15</b>	<b>(167,777.06)</b>	<b>767,013.23</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(479.29)	711.67	(653.07)		
110-200-110 - Municipal - Tax Receivable - Arrears		(5,807.25)	21,030.18		
110-200-120 - GIL Receivable - Municipal			1,190.96		
110-200-130 - GIL Receivable - School			517.80		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll		473.57	3,630.70		
110-200-400 - Municipal 5th Avenue Paving Future			20,949.41		
110-200-410 - Municipal - 6th Street Paving Future			5,438.79		
<b>Total Municipal Taxes Receivable:</b>	<b>(479.29)</b>	<b>(4,622.01)</b>	<b>52,104.77</b>		

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Chief Administrative Officer

July 19, 2023  
(Date)  
  
\_\_\_\_\_  
Mayor/Deputy Mayor



**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00087 to 2023-00102

Bank Code: AP - ACCT.S PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
5997	07/21/2023	Alameda School	2,500.00
5998	07/21/2023	Alameda Ventures	532.69
5999	07/21/2023	Alameda Cemetery	1,200.00
6000	07/21/2023	Alameda Library	500.00
6001	07/21/2023	Alameda Minor Hockey	3,154.00
6002	07/21/2023	Alameda Minor Ball	600.00
6003	07/21/2023	Berdyck Construction	160.00
6004	07/21/2023	Carlyle Observer Ltd.	139.69
6005	07/21/2023	Cleartech Industries Inc.	207.77
6006	07/21/2023	House Of Stationery	174.50
6007	07/21/2023	JF Custom Engraving	86.58
6008	07/21/2023	Larry Taylor Construction Ltd.	2,331.00
6009	07/21/2023	Munisoft	474.92
6010	07/21/2023	R.M. Of Moose Creek No. 33	171.46
6011	07/21/2023	Saskatchewan Health Authority	69.00
6012	07/21/2023	Southern Plains Co-op	782.23
6013	07/21/2023	Success Office Systems	32.63
Total Computer Cheque:			13,116.47

**OTHER**

Payment #	Date	Vendor Name	Payment Amount
605418	07/31/2023	Ministry of Finance	2,554.39
611671	07/28/2023	Canada Revenue Agency	1,597.15
615906	07/28/2023	Mun Employees Pension Plan	766.72
623673	07/10/2023	Girard Bulk Services Ltd.	191.96
625825	07/07/2023	Sask Tel	384.91
630008	07/04/2023	SUMA	1,078.09

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**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00087 to 2023-00102

Payment #	Date	Vendor Name	OTHER	Payment Amount
644342	07/13/2023	Canada Revenue Agency		1,560.11
650036	07/17/2023	GFL Environmental Inc.		2,241.26
652767	07/13/2023	Sask Power/Energy		45.76
652769	07/13/2023	Sask Power/Energy		45.76
652773	07/13/2023	Sask Power/Energy		55.63
652776	07/13/2023	Sask Power/Energy		852.77
652778	07/13/2023	Sask Power/Energy		215.05
652783	07/13/2023	Sask Power/Energy		122.17
652785	07/13/2023	Sask Power/Energy		373.88
652787	07/13/2023	Sask Power/Energy		108.57
652790	07/13/2023	Sask Power/Energy		340.93
652792	07/13/2023	Sask Tel		114.70
679839	07/13/2023	Mun Employees Pension Plan		785.80
Total Other:				13,435.61
Total AP:				26,552.08

Certified Correct

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
400-100-115 - GIL - Provincial-SPMC-Municipal Share		99		(99)	
410-110-100 - General Municipal Levy	384,702	371,408	370,070	(1,338)	0.36-
410-120-100 - Abatements and Adjustments Taxes	(690)				
410-130-100 - Discount on Municipal Tax - Property	(10,300)	(10,540)	(10,540)		
410-400-210 - Penalty on Mun Taxes Arrears	3,892	3,893	3,130	(763)	19.60-
410-400-290 - Penalty on Pavement Arrears	955	954	480	(474)	49.69-
410-600-100 - Pavement Levy Cash Flow	6,365				
420-100-100 - F&C - Custom Work	2,513	313	1,000	687	219.49
420-100-110 - F&C - Custom Work - Snow Removal	100	100	320	220	220.00
420-100-130 - F&C - Tax Enforcement Costs Recovered	600	435	440	5	1.15
420-200-900 - F&C - Misc Revenue	8,000	592	10,000	9,408	###.##
420-200-920 - F&C - Donations in Kind	3,000	239		(239)	
420-300-100 - F&C - Rentals - Building/Room	10,000	1,000	8,000	(1,000)	
420-400-110 - F&C - Fines and violations	150	4,985	250	3,015	60.48
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	200	200	50	50	25.00
420-600-100 - F&C - Cemetery Fees	1,800	2,160	40	(150)	75.00-
420-700-200 - F&C - Licenses - Business	120	100	300	(2,120)	98.15-
420-700-210 - F&C - Licenses - Pets		180	180	200	200.00
420-710-100 - F&C - Building Permits		2		(2)	
420-800-100 - F&C - Tax Certificate	70	70		(70)	
420-800-200 - F&C - General Office Services Provided	300	195	200	5	2.56
420-800-210 - F&C - Alameda History Book					
420-850-110 - F&C - Landfill Fees					
430-100-130 - TS-Tangible capital asset - gain (Loss)		2,954		(2,954)	
440-110-100 - Water - Water Sales Billings	62,000	58,056	58,100	44	0.08
440-120-100 - Water - Tap Water Sales	5,000	4,737	4,740	3	0.06
440-130-100 - Water - Sales - Large Volumes	5,000	6,105	7,000	895	14.66
440-140-100 - Water - Connection Fees		100	100	100	100.00-
440-160-500 - Utility - Interest Charges	400	530			
440-190-900 - Water - Infrastructure	22,900	23,774	23,770	(4)	0.02-
440-220-100 - Sewer - Billings	51,000	49,591	49,590	(1)	
440-330-100 - UT - Refuse and Recycling Revenue	52,000	52,284	52,300	16	0.03
450-110-100 - Unconditional - (Revenue Sharing)	75,406	75,406	85,380	9,974	13.23
450-200-100 - Conditional-Federal - Canada Summer Jobs	1,655	1,655		(1,655)	
450-300-050 - Conditional - Provincial - SGI	422			(422)	
450-330-100 - Conditional - Prov - Rink Afford. Grants	5,000	5,000	5,000		
450-350-100 - Conditional - Federal - CCBF - (Gas Tax)	22,800	11,402	13,030	1,628	14.28
450-500-100 - GIL - Federal - Canada Post	1,659	1,649	1,650	1	0.06
450-600-100 - GIL - Provincial - Sasktel	2,247	6,870	2,390	(4,480)	65.21-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-600-150 - GIL - Provincial-SPMC Accomodations	4,618		6,230	6,230	100.00-
450-800-100 - GIL - Other - SaskPower Surcharge	18,220	18,556	21,700	3,144	16.94
450-900-100 - GIL - Other - SK Energy	7,970	9,464	15,700	6,236	65.89
460-100-160 - R&C - Donations		15,150	2,240	(12,910)	85.21-
460-250-100 - GP - Moose Creek - F&C Other		125,547		(125,547)	
460-250-300 - GP - Moose Creek - Other		37,909		(37,909)	
460-250-400 - GP - Moose Creek - Grants		1,636		(1,636)	
470-100-100 - Interest Revenue	1,900	6,517	5,000	(1,517)	23.28-
470-100-120 - UT- Tangible capital assets-gain (loss)		(9,322)		9,322	
470-120-100 - Dividends Revenue		238	220	(18)	7.56-
470-140-100 - Royalty Revenue	50	558	150	(408)	73.12-
480-100-100 - Sask Lotteries	6,754	6,754	6,750	(4)	0.06-
480-170-100 - Housing Authority Surplus	8,136	8,135		(8,135)	
480-190-100 - GG- Other revenue			900	900	100.00-
<b>Revenue Totals:</b>					
	766,492	898,162	746,390	(151,772)	
510-110-110 - GG - Council - Indemnity	17,000	19,750	15,250	(4,500)	22.78-
510-110-140 - GG - Council - Indemnity Committee	4,500	4,500	4,500		
510-110-230 - GG - Salaries - Administrator	50,200	50,997	62,150	11,153	21.87
510-110-330 - GG - Salaries - Assistant	6,000	1,415	18,000	16,585	###.##
510-110-530 - GG - Contract Admin	25,125	35,150	3,000	(32,150)	91.47-
510-120-110 - GG - Benefits - Council	3,580	4,775	1,000	(3,775)	79.06-
510-130-230 - GG - Benefits - Administrator	12,000	14,060	14,700	640	4.55
510-140-330 - GG - Benefits - Assistant	2,000	210	5,000	4,790	###.##
510-160-100 - GG - Benefits - Administration Fee	60				
510-200-110 - GG - Cont. - Legal	2,500	12	2,500	2,488	###.##
510-200-130 - GG - Cont. - Audit/Accounting	10,050	16,421	8,800	(7,621)	46.41-
510-200-150 - GG - Cont. - SAMA and Assessment Expense	6,000	5,833	6,500	667	11.43
510-200-170 - GG - Cont. - Advertising	400	1,328	500	(828)	62.35-
510-210-100 - GG - Council Mileage & Meals	100	1,291	200	(1,091)	84.51-
510-210-150 - GG - Council - Convention Hotels/Reg.	3,276	5,198	5,490	292	5.62
510-210-160 - GG - Admin Travel, Meals & Subsistence	760	760	1,230	470	61.84
510-210-170 - GG - Admin. - Training	1,100	838	1,420	582	69.45
510-230-100 - GG - Cont. - Insurance - General & Bond	3,302	2,890	2,890		
510-230-110 - GG - Cont. - Insurance - Post Office	161	161	160	(1)	0.62-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,070	2,068	2,000	(68)	3.29-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	650	500	(150)	23.08-
510-260-150 - GG - Cont. - Elections	1,365	1,430	1,300	(130)	9.09-

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Final Budget

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-270-100 - GG - Cont. - Office Maintenance	1,328	2,395	550	(1,845)	77.04-
510-280-100 - GG - Cont. - Equipment Leases & Support	6,050	10,967	1,200	(9,767)	89.06-
510-280-130 - GG - Donations.gifts	1,500	2,989	1,100	(1,889)	63.20-
510-280-150 - GG - Mineral Tax	125	125	130	5	4.00
510-290-100 - GG - Cont. - Bank Charges	1,536	1,495	1,550	55	3.68
510-290-200 - GG - Misc Expenses	200	1,919	1,600	(319)	16.62-
510-300-110 - GG - Utility - Heat	1,200	1,049	1,200	151	14.39
510-300-120 - GG - Utility - Power	1,380	1,105	1,400	295	26.70
510-300-140 - GG - Utility - Telephone	1,840	1,844	1,960	116	6.29
510-400-110 - GG - Maint. - Postage	2,330	2,386	2,390	4	0.17
510-410-140 - GG - Maint. - Office Supplies	12,650	3,619	4,000	381	10.53
510-420-100 - GG - Maint. - Janitor Supplies	100	151	150	(1)	0.66-
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,310	113	100	(13)	11.50-
510-500-110 - GG - Grants and Contributions	3,544	5,000		(5,000)	0.06-
510-500-120 - GG - Grants Paid - Sask Lotteries	6,754	6,754	6,750	(4)	0.06-
510-500-150 - GG - Scholarships	500	500		(500)	
510-600-199 - GG - Amortization	500	6,131	6,130	(1)	0.02-
510-800-110 - GG - Allowance for Uncollectibles		7,833		(7,833)	
520-210-110 - PS - Police - Contracted Services	18,831	18,831	19,950	1,119	5.94
525-210-100 - PS - Fire - EMS Contract - 911	554	1,157	610	(547)	47.28-
525-210-120 - PS - Fire - Radios	520				
525-220-100 - PS - Fire - Travel, Meals & Subsistence			390	390	100.00-
525-230-100 - PS - Fire - Insurance	5,900	5,898	5,900	2	0.03
525-260-100 - PS - Fire - Training	1,500	400	2,230	1,830	457.50
525-260-110 - PS - Fire - Fire Board Operating Fund			5,000	5,000	100.00-
525-300-110 - PS - Fire - Utility - Heat	1,560	1,177	1,600	423	35.94
525-300-120 - PS - Fire - Utility - Power	1,570	1,615	2,340	725	44.89
525-300-140 - PS - Fire - Utility - Telephone	780	813	920	107	13.16
525-450-100 - PS - Fire - Other		396		(396)	
525-600-199 - PS - Amortization	5,012				
530-110-110 - TS - Maint. - Council - Indemnity	1,000	600		(600)	
530-110-130 - TS - Maint. - Salaries - Foreman	29,000	26,367	26,500	133	0.50
530-110-150 - TS - Maint. - Salaries - Seasonal	13,680	14,211	13,500	(711)	5.00-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,140	1,579	2,780	1,201	76.06
530-130-130 - TS - Maint. - Benefits - Foreman	2,600	4,176	4,500	324	7.76
530-150-150 - TS - Maint. - Benefits - Seasonal	400	408	300	(108)	26.47-
530-200-140 - TS - Maint - Cont Wages Public Works	6,230	590		(590)	
530-200-200 - TS - Maint - Shop Bldg Maintenance	2,000	3,402	15,400	11,998	352.67
530-200-250 - TS - Maint - Shop Bldg Insurance	1,480	2,777	2,780	3	0.11

Final Budget

Scenario 1 - Based on last year actual

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-210-100 - TS - Maint. - Contract - Dust Control	4,900		7,340	7,340	100.00-
530-210-110 - TS - Maint. - Contract - Surfacing	57,620	2,257	55,360	53,103	###.##
530-210-120 - TS - Maint. - Contract - Tree Trimming	10,000	9,513	8,330	(1,183)	12.44-
530-210-140 - TS - Maint. - Contract - RM Moose Creek	500	188	500	312	165.96
530-220-110 - TS - Maint.- Office Supplies		82	90	8	9.76
530-240-100 - TS - Maint. - Advertising	310	309		(309)	
530-250-100 - TS - Maint. - Travel, Meal	560	480	3,200	2,720	566.67
530-250-105 - TS - Maint - Training	150	1,170	3,650	2,480	211.97
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,426	1,425	2,130	705	49.47
530-265-100 - TS - Maint - Purchase of Equipment	23,794	3,728	1,330	(2,398)	64.32-
530-290-100 - TS - Maint. - Contracted Repairs		2,807	1,500	(1,307)	46.56-
530-300-110 - TS - Maint. - Utility - Heat	1,606	1,200	1,620	420	35.00
530-300-120 - TS - Maint. - Utility - Power	1,635	1,617	2,340	723	44.71
530-300-140 - TS - Maint. - Utility - Telephone	1,600	1,776	2,400	624	35.14
530-310-100 - TS - Maint. - Utility - Street Lights	10,000	8,590	9,630	1,040	12.11
530-320-100 - TS - Maint. - Decorative Lighting	1,000	926		(926)	
530-400-110 - TS - Maint. - Shop Supplies	2,000	3,527	2,500	(1,027)	29.12-
530-410-100 - TS - Maint. - Small Tools			530	530	100.00-
530-410-115 - TS - Maint. - Kubota Payment			8,850	8,850	100.00-
530-410-120 - TS - Maint. - Misc		108	450	342	316.67
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,830	13,728	8,000	(5,728)	41.72-
530-420-110 - TS - Maint. - Oil, Gas, Diesel	14,000	12,074	10,000	(2,074)	17.18-
530-430-130 - TS - Maint. - Other			160	160	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	3,400	3,833	1,000	(2,833)	73.91-
530-450-100 - TS - Maint. - Culverts/Drainage	6,000	2,010	1,000	(1,010)	50.25-
530-460-110 - TS - Maint. - Dust Control		6,066		(6,066)	
530-600-199 - TS - Amortization	35,343	46,989	46,990	1	
530-700-110 - TS - Maint. - Interest		9		(9)	
540-200-110 - EH - Cont. - Waste Collection/Recycle	23,000	25,625	23,400	(2,225)	8.68-
540-200-120 - EH - Cont - Landfill Expenses		473	470	(3)	0.63-
550-540-100 - H&W - Housing -Deficits		1,978	1,660	(318)	16.08-
560-240-100 - P&D - Cont. - Memberships/Subscriptions		50	50		
560-400-130 - P&D - Beautification	2,161	2,210	190	(2,020)	91.40-
570-230-100 - R&C - Cont. - Insurance	1,682	1,681	1,700	19	1.13
570-250-100 - R&C - Cont. - Campground Expenses	3,900	2,364	1,650	(714)	30.20-
570-280-100 - R&C - Cont. - Contracted Repairs	145	704	500	(204)	28.98-
570-290-100 - R&C - Cont -Regional Library Requisition	9,456	9,456	9,700	244	2.58
570-430-170 - R&C - Alameda Library Expenses	1,350	3,106	6,500	3,394	109.27
570-600-199 - RC - Amortization	6,419	6,418	6,420	2	0.03

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Final Budget

Scenario 1 - Based on last year actual

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-900-100 - R&C - OTHER		15,150	4,240	(10,910)	72.01-
570-900-110 - R&C - grants and contributions -Health		72,406	5,640	5,640	100.00-
570-900-120 - GP - Moose Creek - Wages		1,091		(72,406)	
570-900-130 - GP - Moose Creek - Prof/Contractual		26,040		(1,091)	
570-900-140 - GP - Moose Creek - Utilities		34,113		(26,040)	
570-900-150 - GP - Moose Creek - Maintenance		11,805		(34,113)	
570-900-160 - GP - Moose Creek - Amortization		672		(11,805)	
570-900-170 - GP - Moose Creek - Interest		3,558		(672)	
570-900-180 - GP - Moose Creek - Other		34,208	34,200	(3,558)	
580-110-110 - UT - Water - Salaries	29,000	34,208		(8)	0.02-
580-120-110 - UT - Water - Benefits	2,600	4,931	5,500	569	11.54
580-220-100 - UT - Water - Training	2,000	1,970	500	(1,470)	74.62-
580-230-100 - UT - Water - Travel, Meals & Subsistence	600				
580-240-100 - UT - Water - Insurance - Bldg etc	186	185	190	5	2.70
580-250-100 - UT - Water - Memberships/Subscriptions	60				
580-285-100 - UT - Water - Cont.		300		(300)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	1,000		1,000	1,000	100.00-
580-285-130 - UT - Water - Cont. Repairs - Wells	15,000	2,765	3,000	235	8.50
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	5,000	108	8,000	7,892	###.##
580-285-150 - UT - Water - Cont. Repairs - Line Repair			2,000	2,000	100.00-
580-290-100 - UT - Water - Laboratory Testing	1,500	1,408	2,300	892	63.35
580-295-100 - UT - Water - Custom Work	10,000	13,879	5,000	(8,879)	63.97-
580-295-300 - UT - Water - Contract Position	3,500	1,965	550	(1,415)	72.01-
580-300-110 - UT - Water - Heat	1,400	1,166	1,600	434	37.22
580-300-120 - UT - Water - Power	8,720	7,762	7,950	188	2.42
580-400-110 - UT - Water - Stationary & Postage	700	753	1,500	747	99.20
580-430-100 - UT - Water - Materials & Supplies	15,000	10,835	11,000	165	1.52
580-430-120 - UT - Water - Matis & Suppl - Public Well	1,000	809	800	(9)	1.11-
580-430-130 - UT - Water - Matis & Suppl - WTP	8,000	14	22,000	21,986	###.##
580-430-140 - UT - Water - Matis & Suppl - Lines	2,000				
580-450-100 - UT - Water - Chemicals	2,000	3,192	3,190	(2)	0.06-
580-600-199 - UT - Water - Amortization	8,876	9,246	9,250	4	0.04
585-110-110 - UT - Sewer - Foreman -Salaries	14,500	12,899	12,900	1	0.01
585-120-110 - UT - Sewer - Foreman -Benefits	1,300	2,149	3,000	851	39.60
585-220-100 - UT - Sewer - Training			640	640	100.00-
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	4,000	2,074	2,000	(74)	3.57-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,900	7,068	5,300	(1,768)	25.01-
585-290-100 - UT - Sewer - Laboratory Testing	400		200	200	100.00-
585-300-120 - UT - Sewer - Power	2,000	1,509	2,560	1,051	69.65

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Final Budget


Scenario 1 - Based on last year actual

Report Date  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-300-140 - UT - Sewer - Telephone	574	573	630	57	9.95
585-400-110 - UT - Sewer - Stationary & Postage		28		(28)	
585-430-110 - UT - Sewer - Lift Stations	14,000	1,912	20,000	18,088	946.03
585-430-115 - UT - Sewer - Bldg Insurance etc	308	308	310	2	0.65
585-450-100 - UT - Sewer - Chemicals	4,300	4,286		(4,286)	
585-500-110 - UT - Sewer - Grants and Contributions		1,000	1,000		
<b>Expense Totals:</b>	<b>693,864</b>	<b>783,123</b>	<b>701,090</b>	<b>(82,033)</b>	
<b>Net Surplus (Deficit):</b>	<b>72,628</b>	<b>115,039</b>	<b>45,300</b>	<b>(69,739)</b>	

Accounts Printed: 198

Adopted By Council This 19th day of July, 2023

  
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 Mayor

  
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 Administrator

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